

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571**

12/08/2024

## **Summary:**

- 1.) I, David Leon Mull, first invested in Torchlight Energy (TRCH) on 02/17/2021.
- 2.) I held 1251 TRCH shares until the time of merger with Meta Materials Inc. (MMAT) on 07/28/2021.
- 3.) At merger, my 1251 shares of TRCH were converted to 627 shares of MMAT. I was issued 1251 Preferred Series A Shares At this time.
- 4.) From 07/28/2021 to 01/23/2024 I acquired 25,000 shares of MMAT.
- 5.) On 01/23/2024, I sold my total position (25,000 shares) of MMAT before 100/1 reverse split for a substantial loss.
- 6.) After being robbed of 2 trading days of MMTLP, I still have 1251 shares of what is now Next Bridge Hydrocarbons (NBH), which at this moment has 0 value.

**CASH BALANCE DETAIL**

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	52.61	0.00	52.61
Closing	1,580.94	0.00	1,580.94

**CASH REPORT SUMMARY**

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	52.61
Deposits	0.00
Withdrawals	0.00
Trades (Sold)	1,532.50
Trades (Bought)	0.00
Fee	-4.17
Tax	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	1,580.94
Closing Cash (Settled)	1,580.94

**SECURITIES TRADING ACTIVITY**

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT-59134N104 META MATERIALS INC	01/23/2024	01/25/2024	S	-25000.00	0.0613	1,532.50	-4.17	1,528.33	

**NOTES****KEY DEFINITIONS AND TERMS**

1. Pending Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
2. Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
3. Trades (Sold): Cash from selling securities.
4. Trades (Bought): Cash spent on buying securities.
5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.

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**DAVID LEON MULL**



**Webull Financial LLC**  
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DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
ADT INC COMMON STOCK	ADT	C	2	\$10.49	\$20.98	\$21.58	-3%		.945%
META MATLS INC COMMON STOCK	MMAT	C	627	3.50	2,194.50	4,696.23	-53		98.882
META MATLS INC PFD SER A	59134N203	C	1,251	Not Available			N/A		N/A
Total Equities					\$2,215.48				99.827%
Total Cash (Net Portfolio Balance)					\$3.84				0.173%
TOTAL PRICED PORTFOLIO					\$2,219.32				

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
BOUGHT	07/08/21	C	META MATLS INC PFD SER A SPINOFF ON 1251 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS OF 07/07/21 CUSIP: 59134N203	1,251			
<b>Total Buy / Sell Transactions</b>							

*June 1, 2021 - June 30, 2021*

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ACCOUNT NUMBER 5NX-09921-14 RR WEA

DAVID LEON MULL



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## ▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
<b>EQUITIES / OPTIONS</b>									
ADT INC COMMON STOCK	ADT	C	2	\$10.79	\$21.58	\$20.68	4%		.457%
META MATLS INC COMMON STOCK	MMAT	C	627	7.49	4,696.23		N/A		99.463
<b>Total Equities</b>					<b>\$4,717.81</b>				<b>99.920%</b>
<b>Total Cash (Net Portfolio Balance)</b>					<b>\$3.77</b>				<b>0.080%</b>
<b>TOTAL PRICED PORTFOLIO</b>					<b>\$4,721.58</b>				

## ▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
<b>BUY / SELL TRANSACTIONS</b>							
SOLD	06/10/21	C	ZYNGA INC CLASS A CUSIP: 98986T108	2	\$10.3922		\$20.76
BOUGHT	06/25/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	3	5.9379	17.81	
<b>Total Buy / Sell Transactions</b>						<b>\$17.81</b>	<b>\$20.76</b>

Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-in-Foi	Placed Tim	Filled Time
Kulr Techn	KULR	Sell	Cancelled	0	4800	@0.5935		GTC	04/30/2024	07:16:49 EDT
Kulr Techn	KULR	Buy	Filled	300	300	@0.4525	0.4525	DAY	04/29/2024	04/29/2024 11:00:37 EDT
Kulr Techn	KULR	Buy	Cancelled	0	300	@0.4513		DAY	04/29/2024	10:58:06 EDT
Kulr Techn	KULR	Buy	Filled	2500	2500	@0.4561	0.4561	DAY	04/24/2024	04/24/2024 09:58:03 EDT
Kulr Techn	KULR	Buy	Filled	1000	1000	@0.524	0.524	DAY	04/23/2024	04/23/2024 17:49:58 EDT
Kulr Techn	KULR	Sell	Cancelled	0	1000	@0.569		DAY	04/23/2024	12:04:38 EDT
Kulr Techn	KULR	Buy	Filled	1000	1000	@0.5686	0.5686	DAY	04/23/2024	04/23/2024 09:58:19 EDT
Kulr Techn	KULR	Buy	Cancelled	0	1000	@0.500		DAY	04/23/2024	09:48:27 EDT
Kulr Techn	KULR	Buy	Cancelled	0	500	@0.500		DAY	04/23/2024	09:46:22 EDT
Cyngn Inc	CYN	Sell	Filled	5000	5000	@0.2502	0.2502	DAY	04/23/2024	04/23/2024 09:38:38 EDT
Cyngn Inc	CYN	Sell	Cancelled	0	5000	@0.250		DAY	04/23/2024	09:37:03 EDT
Cyngn Inc	CYN	Buy	Filled	2250	2250	@0.2201	0.2201	DAY	04/23/2024	04/23/2024 09:07:28 EDT
Cyngn Inc	CYN	Buy	Filled	250	250	@0.2231	0.2231	DAY	04/23/2024	04/23/2024 09:03:47 EDT
Cyngn Inc	CYN	Buy	Filled	2500	2500	@0.2399	0.2399	DAY	04/23/2024	04/23/2024 08:52:58 EDT
Sintx Techr	SINT	Sell	Filled	50000	50000	@0.046	0.046	DAY	04/19/2024	04/19/2024 12:38:38 EDT
Sintx Techr	SINT	Sell	Cancelled	0	50000	@0.050		GTC	04/18/2024	18:39:11 EDT
Sintx Techr	SINT	Buy	Filled	20000	20000	@0.037	0.037	DAY	04/18/2024	04/18/2024 17:55:24 EDT
Sintx Techr	SINT	Buy	Cancelled	0	20000	@0.036		DAY	04/18/2024	16:45:02 EDT
Sintx Techr	SINT	Buy	Filled	10000	10000	@0.038	0.038	DAY	04/18/2024	04/18/2024 16:21:19 EDT
Sintx Techr	SINT	Buy	Filled	10000	10000	@0.0421	0.0421	DAY	04/18/2024	04/18/2024 14:54:51 EDT
Sintx Techr	SINT	Sell	Cancelled	0	10000	@0.055		DAY	04/18/2024	12:41:56 EDT
Sintx Techr	SINT	Sell	Cancelled	0	10000	@0.0518		DAY	04/18/2024	10:35:05 EDT
Sintx Techr	SINT	Buy	Filled	10000	10000	@0.055	0.055	DAY	04/18/2024	04/18/2024 08:43:25 EDT
Sintx Techr	SINT	Buy	Cancelled	0	10000	@0.055		DAY	04/18/2024	08:36:05 EDT
Jaguar Hea	JAGX	Sell	Filled	10000	10000	@0.2102	0.2102	GTC	04/16/2024	04/16/2024 10:03:48 EDT
Jaguar Hea	JAGX	Buy	Filled	10000	10000	@0.1583	0.1583	DAY	04/16/2024	04/16/2024 09:19:58 EDT
Jaguar Hea	JAGX	Buy	Cancelled	0	10000	@0.145		DAY	04/16/2024	09:15:05 EDT
Jaguar Hea	JAGX	Buy	Cancelled	0	10000	@0.145		DAY	04/16/2024	09:11:44 EDT
Biolase Inc	BIOLQ	Sell	Filled	385	385	@0.195	0.195	GTC	03/27/2024	03/27/2024 15:38:03 EDT
Biolase Inc	BIOLQ	Buy	Filled	385	385	@0.1575	0.1575	DAY	03/25/2024	03/25/2024 09:53:17 EDT
Biolase Inc	BIOLQ	Sell	Filled	8000	8000	@0.190	0.19	GTC	03/25/2024	03/27/2024 12:10:31 EDT
Biolase Inc	BIOLQ	Buy	Filled	8000	8000	@0.190	0.19	DAY	03/22/2024	03/22/2024 13:21:14 EDT
Meta Mate	MMATQ	Sell	Filled	25000	25000	@0.0613	0.0613	GTC	01/23/2024	01/23/2024 18:30:31 EST

Meta Mate MMATQ	Sell	Cancelled	0	25000 @0.0611	GTC	01/23/2024 18:24:48 EST
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Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-in-Fo	Placed Tim	Filled Time
Meta Mate	MMATQ	Buy	Filled	5000	5000	@0.0935	0.0935	DAY	11/10/202	11/10/2023 14:26:40 EST
Meta Mate	MMATQ	Buy	Filled	3000	3000	@0.2281	0.2281	DAY	10/03/202	10/03/2023 12:13:36 EDT
Meta Mate	MMATQ	Buy	Filled	1000	1000	@0.1965	0.1965	DAY	04/20/202	04/20/2023 10:10:33 EDT
Meta Mate	MMATQ	Buy	Filled	1000	1000	@0.205	0.205	GTC	04/19/202	04/19/2023 13:40:18 EDT
Meta Mate	MMATQ	Buy	Filled	1000	1000	@0.2087	0.2087	DAY	04/19/202	04/19/2023 10:26:13 EDT
Meta Mate	MMATQ	Buy	Filled	2000	2000	@0.2125	0.2125	DAY	04/14/202	04/14/2023 08:47:17 EDT
Meta Mate	MMATQ	Buy	Filled	1000	1000	@0.380	0.38	GTC	04/12/202	04/12/2023 17:06:50 EDT
Meta Mate	MMATQ	Buy	Cancelled	0	1000	@0.380		DAY	04/12/2023	14:35:52 EDT
Meta Mate	MMATQ	Buy	Filled	1000	1000	@0.4994	0.4994	DAY	04/03/202	04/03/2023 13:57:28 EDT
COMSover	COMS	Sell	Filled	2207	2207	@0.0624	0.0624	DAY	02/08/202	02/08/2023 14:17:09 EST
COMSover	COMS	Sell	Cancelled	500	2707	@0.0639	0.0639	DAY	02/08/202	02/08/2023 11:03:54 EST
Micromobi	MCOM	Sell	Filled	1655	1655	@0.2023	0.2023	DAY	02/08/202	02/08/2023 10:40:13 EST
Micromobi	MCOM	Sell	Cancelled	0	1655	@0.2293		GTC	01/27/2023	21:21:23 EST
COMSover	COMS	Buy	Filled	2707	2707	@0.0907	0.0907	DAY	01/27/202	01/27/2023 09:30:12 EST
Micromobi	MCOM	Buy	Filled	155	155	@0.295	0.295	DAY	01/26/202	01/26/2023 14:47:52 EST
Micromobi	MCOM	Buy	Filled	500	500	@0.2916	0.2916	DAY	01/25/202	01/25/2023 15:16:13 EST
Micromobi	MCOM	Buy	Filled	155	155	@0.3183	0.3183	DAY	01/25/202	01/25/2023 15:00:59 EST
Micromobi	MCOM	Buy	Filled	180	180	@0.3285	0.3285	DAY	01/25/202	01/25/2023 13:32:29 EST
Micromobi	MCOM	Buy	Filled	290	290	@0.3443	0.3443	DAY	01/25/202	01/25/2023 11:58:23 EST
Micromobi	MCOM	Sell	Cancelled	0	375	@0.550		GTC	01/24/2023	17:00:37 EST
Micromobi	MCOM	Buy	Filled	375	375	@0.400	0.4	DAY	01/24/202	01/24/2023 13:55:01 EST
Micromobi	MCOM	Buy	Cancelled	0	375	@0.400		DAY	01/24/2023	09:42:59 EST
Micromobi	MCOM	Sell	Filled	333	333	@0.4699	0.4699	DAY	01/23/202	01/23/2023 17:43:33 EST
Micromobi	MCOM	Buy	Filled	333	333	@0.300	0.3	DAY	01/23/202	01/23/2023 08:34:42 EST



Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-in-For	Placed Tim	Filled Time
Meta Mate	MMATQ	Buy	Filled	5000	5000	@0.0935	0.0935	DAY	11/10/202:	11/10/2023 14:26:40 EST
Meta Mate	MMATQ	Buy	Filled	3000	3000	@0.2281	0.2281	DAY	10/03/202:	10/03/2023 12:13:36 EDT
Meta Mate	MMATQ	Buy	Filled	1000	1000	@0.1965	0.1965	DAY	04/20/202:	04/20/2023 10:10:33 EDT
Meta Mate	MMATQ	Buy	Filled	1000	1000	@0.205	0.205	GTC	04/19/202:	04/19/2023 13:40:18 EDT
Meta Mate	MMATQ	Buy	Filled	1000	1000	@0.2087	0.2087	DAY	04/19/202:	04/19/2023 10:26:13 EDT
Meta Mate	MMATQ	Buy	Filled	2000	2000	@0.2125	0.2125	DAY	04/14/202:	04/14/2023 08:47:17 EDT
Meta Mate	MMATQ	Buy	Filled	1000	1000	@0.380	0.38	GTC	04/12/202:	04/12/2023 17:06:50 EDT
Meta Mate	MMATQ	Buy	Cancelled	0	1000	@0.380		DAY	04/12/2023	14:35:52 EDT
Meta Mate	MMATQ	Buy	Filled	1000	1000	@0.4994	0.4994	DAY	04/03/202:	04/03/2023 13:57:28 EDT
COMSover	COMS	Sell	Filled	2207	2207	@0.0624	0.0624	DAY	02/08/202:	02/08/2023 14:17:09 EST
COMSover	COMS	Sell	Cancelled	500	2707	@0.0639	0.0639	DAY	02/08/202:	02/08/2023 11:03:54 EST
Micromobi	MCOM	Sell	Filled	1655	1655	@0.2023	0.2023	DAY	02/08/202:	02/08/2023 10:40:13 EST
Micromobi	MCOM	Sell	Cancelled	0	1655	@0.2293		GTC	01/27/2023	21:21:23 EST
COMSover	COMS	Buy	Filled	2707	2707	@0.0907	0.0907	DAY	01/27/202:	01/27/2023 09:30:12 EST
Micromobi	MCOM	Buy	Filled	155	155	@0.295	0.295	DAY	01/26/202:	01/26/2023 14:47:52 EST
Micromobi	MCOM	Buy	Filled	500	500	@0.2916	0.2916	DAY	01/25/202:	01/25/2023 15:16:13 EST
Micromobi	MCOM	Buy	Filled	155	155	@0.3183	0.3183	DAY	01/25/202:	01/25/2023 15:00:59 EST
Micromobi	MCOM	Buy	Filled	180	180	@0.3285	0.3285	DAY	01/25/202:	01/25/2023 13:32:29 EST
Micromobi	MCOM	Buy	Filled	290	290	@0.3443	0.3443	DAY	01/25/202:	01/25/2023 11:58:23 EST
Micromobi	MCOM	Sell	Cancelled	0	375	@0.550		GTC	01/24/2023	17:00:37 EST
Micromobi	MCOM	Buy	Filled	375	375	@0.400	0.4	DAY	01/24/202:	01/24/2023 13:55:01 EST
Micromobi	MCOM	Buy	Cancelled	0	375	@0.400		DAY	01/24/2023	09:42:59 EST
Micromobi	MCOM	Sell	Filled	333	333	@0.4699	0.4699	DAY	01/23/202:	01/23/2023 17:43:33 EST
Micromobi	MCOM	Buy	Filled	333	333	@0.300	0.3	DAY	01/23/202:	01/23/2023 08:34:42 EST

Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-in-Fo	Placed Tim	Filled Time
Meta Matl:MMTLP	MMTLP	Sell	Cancelled	0	1251	@1000.00		DAY	12/12/2022 09:30:13 EST	
Meta Matl:MMTLP	MMTLP	Sell	Cancelled	0	1251	@1000.00		DAY	12/09/2022 09:39:13 EST	
Meta MateMMATQ	MMATQ	Buy	Filled	80	80	@1.15	1.15	DAY	10/13/2022 09:37:34 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	170	170	@0.7899	0.7899	DAY	10/11/2022 09:44:05 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	250	250	@0.7359	0.7359	DAY	10/10/2022 14:55:35 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	500	500	@0.7371	0.7371	DAY	10/10/2022 14:53:21 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	978	978	@0.7372	0.7372	DAY	10/10/2022 14:49:32 EDT	
Meta MateMMATQ	MMATQ	Buy	Cancelled	0	1500	@0.705		DAY	10/10/2022 13:00:35 EDT	
Meta MateMMATQ	MMATQ	Buy	Cancelled	22	2000	@0.6715	0.6715	GTC	10/07/2022 16:51:10 EDT	
Meta MateMMATQ	MMATQ	Buy	Cancelled	0	2000	@0.6715		DAY	10/07/2022 15:38:30 EDT	
Meta MateMMATQ	MMATQ	Buy	Cancelled	0	2000	@0.6699		DAY	10/07/2022 15:32:10 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	250	250	@0.6339	0.6339	DAY	10/03/2022 09:44:55 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	250	250	@0.7186	0.7186	DAY	09/22/2022 11:57:21 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	300	300	@0.8329	0.8329	DAY	09/12/2022 09:50:54 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	200	200	@0.7999	0.7999	DAY	09/08/2022 12:34:25 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	200	200	@0.8446	0.8446	DAY	08/22/2022 09:43:07 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	200	200	@0.985	0.985	DAY	08/15/2022 09:58:01 EDT	
Meta MateMMATQ	MMATQ	Buy	Cancelled	0	200	@0.960		DAY	08/15/2022 08:53:13 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	100	100	@0.8864	0.8864	DAY	08/01/2022 09:38:35 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	300	300	@0.900	0.9	DAY	07/28/2022 09:01:17 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	61	61	@1.00	1	GTC	07/18/2022 09:34:44 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	139	139	@0.965	0.965	DAY	07/12/2022 11:34:40 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	500	500	@1.00	1	DAY	06/30/2022 10:08:00 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	500	500	@1.17	1.17	GTC	06/24/2022 16:01:13 EDT	
Meta MateMMATQ	MMATQ	Buy	Cancelled	0	500	@1.13		GTC	06/24/2022 15:56:02 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	500	500	@1.30	1.3	DAY	06/24/2022 14:25:01 EDT	
Meta MateMMATQ	MMATQ	Buy	Cancelled	0	500	@1.42		GTC	06/21/2022 08:55:25 EDT	
Meta MateMMATQ	MMATQ	Buy	Cancelled	0	400	@1.42		GTC	06/17/2022 16:53:13 EDT	
Meta MateMMATQ	MMATQ	Buy	Cancelled	0	400	@1.42		DAY	06/16/2022 13:59:37 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	300	300	@1.47	1.47	DAY	06/16/2022 13:46:52 EDT	
Meta MateMMATQ	MMATQ	Buy	Cancelled	0	300	@1.40		GTC	06/15/2022 20:18:17 EDT	
Meta MateMMATQ	MMATQ	Buy	Cancelled	0	300	@1.47		DAY	06/15/2022 19:52:18 EDT	
Meta MateMMATQ	MMATQ	Buy	Filled	100	100	@1.50	1.5	GTC	06/10/2022 04:02:45 EDT	

Meta Mate MMATQ	Buy	Cancelled	0	100 @1.50	DAY	06/10/2022 10:59:36 EDT
Amazon CoAMZN	Sell	Filled	10	10 @113.00	113 DAY	06/10/2022:06/10/2022 09:40:45 EDT
Meta Mate MMATQ	Buy	Filled	100	100 @1.74	1.74 DAY	06/06/2022:06/06/2022 10:16:29 EDT
Amazon CoAMZN	Buy	Filled	10	10 @127.13	127.13 DAY	06/06/2022:06/06/2022 10:04:46 EDT
Amazon CoAMZN	Buy	Cancelled	0	10 @126.81	DAY	06/06/2022 10:03:30 EDT
Meta Mate MMATQ	Buy	Cancelled	0	100 @1.75	DAY	06/06/2022 09:57:49 EDT
Meta Mate MMATQ	Buy	Filled	100	100 @1.77	1.77 DAY	05/31/2022:05/31/2022 09:52:43 EDT
Meta Mate MMATQ	Buy	Filled	150	150 @1.68	1.68 DAY	05/26/2022:05/26/2022 09:01:01 EDT
Meta Mate MMATQ	Buy	Cancelled	0	150 @1.69	DAY	05/26/2022 08:59:26 EDT
Meta Mate MMATQ	Buy	Filled	250	250 @1.80	1.8 DAY	05/24/2022:05/24/2022 10:48:25 EDT
Meta Mate MMATQ	Buy	Filled	1000	1000 @1.80	1.8 DAY	05/23/2022:05/23/2022 09:58:01 EDT
Meta Mate MMATQ	Buy	Cancelled	0	1000 @1.80	DAY	05/23/2022 09:42:18 EDT
Meta Mate MMATQ	Buy	Cancelled	0	2500 @1.00	GTC	05/11/2022 10:11:26 EDT
Meta Mate MMATQ	Buy	Filled	67	67 @1.44	1.44 DAY	03/14/2022:03/14/2022 13:02:48 EDT
Meta Mate MMATQ	Buy	Filled	67	67 @1.50	1.5 DAY	03/14/2022:03/14/2022 09:40:23 EDT
Meta Mate MMATQ	Buy	Filled	62	62 @1.60	1.6 DAY	03/11/2022:03/11/2022 09:57:05 EST
Meta Mate MMATQ	Buy	Filled	304	304 @1.65	1.65 DAY	03/02/2022:03/02/2022 13:35:26 EST
Meta Mate MMATQ	Buy	Filled	307	307 @2.20	2.2 DAY	03/01/2022:03/01/2022 09:07:57 EST
Meta Mate MMATQ	Buy	Filled	129	129 @1.94	1.94 DAY	02/16/2022:02/16/2022 10:04:00 EST
Meta Mate MMATQ	Buy	Filled	14	14 @1.89	1.89 DAY	02/02/2022:02/02/2022 09:34:33 EST
Meta Mate MMATQ	Buy	Filled	50	50 @1.95	1.95 DAY	02/02/2022:02/02/2022 09:30:03 EST
Meta Mate MMATQ	Buy	Filled	302	302 @2.15	2.15 GTC	01/10/2022:01/13/2022 15:11:17 EST

Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-in-Fo	Placed Tim	Filled Time
Meta Mate	MMATQ	Buy	Filled	1198	1198	@2.80	2.8	GTC	12/14/2021	12/15/2021 11:37:24 EST
Meta Mate	MMATQ	Buy	Cancelled	0	1198	@2.80		GTC	12/14/2021	09:13:39 EST
Meta Mate	MMATQ	Buy	Cancelled	0	1118	@3.00		DAY	12/09/2021	13:38:29 EST
Meta Mate	MMATQ	Buy	Cancelled	0	1051	@3.19		GTC	12/09/2021	09:55:59 EST
Meta Mate	MMATQ	Buy	Cancelled	0	1118	@3.00		GTC	12/08/2021	10:53:08 EST
Meta Mate	MMATQ	Buy	Cancelled	0	1118	@3.00		DAY	12/07/2021	10:32:30 EST
Meta Mate	MMATQ	Sell	Filled	1037	1037	@2.91	2.91	DAY	12/06/2021	12/06/2021 04:12:34 EST
Meta Mate	MMATQ	Sell	Cancelled	114	1151	@2.93	2.93	DAY	12/06/2021	12/06/2021 04:10:23 EST
Meta Mate	MMATQ	Sell	Cancelled	0	1151	@2.94		DAY	12/06/2021	04:07:43 EST
Meta Mate	MMATQ	Sell	Cancelled	0	1151	@3.00		DAY	12/06/2021	04:04:31 EST
Meta Mate	MMATQ	Sell	Cancelled	0	1151	@3.05		DAY	12/06/2021	04:02:59 EST
Meta Mate	MMATQ	Buy	Filled	149	149	@3.35	3.35	DAY	12/02/2021	12/02/2021 14:02:28 EST
Meta Mate	MMATQ	Buy	Cancelled	0	153	@3.25		DAY	12/02/2021	11:47:12 EST
Meta Mate	MMATQ	Buy	Filled	144	144	@3.68	3.68	DAY	11/30/2021	11/30/2021 09:49:16 EST
Phunware	IPHUN	Sell	Filled	171	171	@3.08	3.08	DAY	11/30/2021	11/30/2021 09:48:00 EST
Meta Mate	MMATQ	Buy	Filled	94	94	@3.78	3.78	DAY	11/30/2021	11/30/2021 08:30:48 EST
Meta Mate	MMATQ	Buy	Cancelled	0	94	@3.78		DAY	11/30/2021	08:29:50 EST
Shiba Inu	SHIBUSD	Sell	Filled	7002727	7002727	@0.000050	5.1E-05	DAY	11/30/2021	11/30/2021 08:14:34 EST
Phunware	IPHUN	Buy	Filled	61	61	@4.18	4.18	DAY	11/08/2021	11/08/2021 08:39:32 EST
Phunware	IPHUN	Buy	Cancelled	0	61	@4.18		DAY	11/08/2021	08:38:19 EST
Shiba Inu	SHIBUSD	Buy	Filled	1002727	1002727	@0.000054	5.46E-05	DAY	11/03/2021	11/03/2021 18:43:23 EDT
Farmmi Inc	FAMI	Sell	Filled	750	750	@0.3421	0.3421	DAY	11/03/2021	11/03/2021 18:01:19 EDT
Farmmi Inc	FAMI	Sell	Cancelled	0	750	@0.3438		DAY	11/03/2021	17:50:38 EDT
Farmmi Inc	FAMI	Sell	Cancelled	0	750	@0.344		DAY	11/03/2021	17:24:48 EDT
Farmmi Inc	FAMI	Sell	Cancelled	0	750	@0.390		GTC	11/03/2021	16:33:41 EDT
Phunware	IPHUN	Sell	Cancelled	0	110	@5.25		GTC	11/03/2021	08:37:33 EDT
Shiba Inu	SHIBUSD	Buy	Filled	6000000	6000000	4.79E-05	4.79E-05	IOC	10/26/2021	10/26/2021 20:22:21 EDT
Shiba Inu	SHIBUSD	Buy	Cancelled	0	7166806	@0.000047	0	DAY	10/26/2021	20:10:37 EDT
Farmmi Inc	FAMI	Buy	Filled	750	750	@0.390	0.39	DAY	10/26/2021	10/26/2021 19:54:00 EDT
Phunware	IPHUN	Buy	Cancelled	0	100	@4.00		GTC	10/26/2021	19:40:14 EDT
Phunware	IPHUN	Buy	Cancelled	0	50	@4.00		GTC	10/26/2021	18:48:22 EDT
Phunware	IPHUN	Buy	Filled	40	40	4.6	4.6	DAY	10/26/2021	10/26/2021 13:07:48 EDT
Phunware	IPHUN	Buy	Filled	40	40	4.93	4.93	DAY	10/26/2021	10/26/2021 10:25:59 EDT

Phunware IPHUN	Buy	Filled	30	30 @6.56	6.56 DAY	10/26/2021 08:14:35 EDT
Meta Mate MMATQ	Buy	Cancelled	0	346 @3.50	GTC	10/25/2021 09:50:14 EDT
Farmmi Inc FAMI	Sell	Filled	650	650 0.3206	0.3206 DAY	10/21/2021 15:29:53 EDT
Farmmi Inc FAMI	Buy	Filled	650	650 0.3391	0.3391 DAY	10/21/2021 09:56:33 EDT
Farmmi Inc FAMI	Buy	Cancelled	0	703 @0.320	GTC	10/19/2021 10:33:09 EDT
Camber En CEIN	Sell	Filled	147	147 1.49	1.49 DAY	10/13/2021 10:06:55 EDT
Camber En CEIN	Buy	Filled	147	147 1.59	1.59 DAY	10/13/2021 09:33:34 EDT
Shiba Inu SHIBUSD	Sell	Filled	4344842	4344842 2.58E-05	2.58E-05 IOC	10/08/2021 09:35:10 EDT
Shiba Inu SHIBUSD	Buy	Filled	4344842	4344842 2.92E-05	2.92E-05 IOC	10/08/2021 09:08:52 EDT
Shiba Inu SHIBUSD	Sell	Filled	9663302	9663302 2.61E-05	2.61E-05 IOC	10/07/2021 12:58:18 EDT
Shiba Inu SHIBUSD	Buy	Filled	9663302	9663302 @0.000035	3.35E-05 DAY	10/06/2021 21:15:09 EDT
Shiba Inu SHIBUSD	Buy	Cancelled	0	9680778 @0.000032	0 DAY	10/06/2021 21:13:39 EDT
Shiba Inu SHIBUSD	Sell	Filled	14597500	14597500 2.12E-05	2.12E-05 IOC	10/06/2021 00:05:14 EDT
Shiba Inu SHIBUSD	Buy	Filled	14597500	14597500 @0.000011	1.2E-05 DAY	10/04/2021 15:17:58 EDT
ADT Inc ADT	Sell	Filled	2	2 8.05	8.05 DAY	10/01/2021 13:11:09 EDT
Farmmi Inc FAMI	Sell	Filled	403	403 @0.4343	0.4343 DAY	09/30/2021 16:59:45 EDT
Farmmi Inc FAMI	Sell	Cancelled	0	201 @0.500	DAY	09/30/2021 13:35:02 EDT
Farmmi Inc FAMI	Buy	Filled	403	403 @0.250	0.25 DAY	09/29/2021 14:14:39 EDT
Meta Mate MMATQ	Buy	Filled	77	77 @3.24	3.24 DAY	08/03/2021 14:09:26 EDT
Meta Mate MMATQ	Buy	Filled	60	60 @3.39	3.39 DAY	08/02/2021 17:10:16 EDT
Meta Mate MMATQ	Buy	Filled	3	3 5.94	5.94 DAY	06/23/2021 09:30:01 EDT
ADT Inc ADT	Buy	Cancelled	0	2 @10.75	DAY	06/18/2021 15:13:29 EDT
Meta Mate MMATQ	Sell	Cancelled	0	1251 @10.00	GTC	06/15/2021 23:35:59 EDT
Zynga ZNGA	Sell	Filled	2	2 10.39	10.39 DAY	06/08/2021 12:44:19 EDT
Meta Mate MMATQ	Buy	Filled	143	143 @1.75	1.75 GTC	05/12/2021 13:47:36 EDT
Meta Mate MMATQ	Buy	Cancelled	0	135 @1.85	DAY	05/12/2021 14:31:17 EDT
Meta Mate MMATQ	Buy	Filled	160	160 @1.57	1.57 DAY	04/15/2021 11:08:04 EDT
Meta Mate MMATQ	Buy	Cancelled	0	160 @1.57	DAY	04/15/2021 10:55:22 EDT
Meta Mate MMATQ	Buy	Cancelled	0	168 @1.50	DAY	04/15/2021 10:36:21 EDT
Meta Mate MMATQ	Buy	Filled	157	157 @1.58	1.58 DAY	04/15/2021 10:34:51 EDT
Meta Mate MMATQ	Buy	Cancelled	0	316 @1.58	DAY	04/15/2021 10:32:28 EDT
Meta Mate MMATQ	Buy	Filled	400	400 @1.75	1.75 GTC	04/11/2021 09:58:21 EDT
Meta Mate MMATQ	Buy	Cancelled	0	400 @1.75	GTC	04/09/2021 20:14:32 EDT
Meta Mate MMATQ	Buy	Cancelled	0	400 @1.75	DAY	04/09/2021 09:17:41 EDT



Meta Mate MMATQ	Buy	Cancelled	0	285 @1.75		DAY	04/08/2021 06:44:07 EDT
Meta Mate MMATQ	Buy	Cancelled	0	285 @1.75		DAY	04/07/2021 06:06:05 EDT
Meta Mate MMATQ	Buy	Cancelled	0	285 @1.75		DAY	04/06/2021 09:54:12 EDT
Meta Mate MMATQ	Buy	Cancelled	0	285 @1.70		DAY	04/06/2021 07:08:42 EDT
Meta Mate MMATQ	Sell	Cancelled	0	391 @2.53		DAY	03/23/2021 07:33:16 EDT
Meta Mate MMATQ	Sell	Cancelled	0	391 @2.53		DAY	03/18/2021 16:19:40 EDT
Meta Mate MMATQ	Sell	Cancelled	0	391 @2.53		DAY	03/18/2021 12:23:35 EDT
Meta Mate MMATQ	Buy	Filled	41	41 @2.49	2.49	DAY	03/16/2021 03/16/2021 07:15:50 EDT
Permian Re PR	Sell	Filled	16	16 @5.85	5.85	DAY	03/15/2021 03/15/2021 18:40:37 EDT
Permian Re PR	Sell	Cancelled	0	16 @5.86		DAY	03/15/2021 18:35:06 EDT
Permian Re PR	Sell	Cancelled	0	16 @5.87		DAY	03/15/2021 18:26:10 EDT
Permian Re PR	Sell	Cancelled	0	16 @5.87		DAY	03/15/2021 18:22:20 EDT
Permian Re PR	Buy	Filled	16	16 @5.85	5.85	DAY	03/15/2021 03/15/2021 17:48:42 EDT
Cosciens Bi CSCI	Buy	Cancelled	0	60 @1.50		DAY	03/15/2021 14:38:56 EDT
Meta Mate MMATQ	Buy	Filled	5	5 @2.47	2.47	DAY	03/15/2021 03/15/2021 10:10:00 EDT
Zynga ZNGA	Sell	Filled	1	1 @10.1	10.1	DAY	03/15/2021 03/15/2021 10:08:52 EDT
Genworth GNW	Sell	Filled	1	1 @3.52	3.52	DAY	03/15/2021 03/15/2021 10:08:26 EDT
Zynga ZNGA	Sell	Cancelled	0	1 @10.18		DAY	03/12/2021 19:17:04 EST
Meta Mate MMATQ	Buy	Filled	120	120 @2.18	2.18	DAY	03/04/2021 03/04/2021 18:01:36 EST
Meta Mate MMATQ	Buy	Cancelled	0	121 @2.17		DAY	03/04/2021 18:00:42 EST
Meta Mate MMATQ	Buy	Filled	225	225 @2.71	2.71	DAY	03/03/2021 03/03/2021 14:39:14 EST
Meta Mate MMATQ	Sell	Filled	162	162 @2.58	2.58	DAY	03/02/2021 03/02/2021 06:35:08 EST
Meta Mate MMATQ	Sell	Cancelled	0	162 @3.60		DAY	03/01/2021 05:25:22 EST
Meta Mate MMATQ	Buy	Cancelled	0	97 @2.10		DAY	02/26/2021 10:33:10 EST
Meta Mate MMATQ	Sell	Cancelled	0	162 @4.50		DAY	02/22/2021 18:08:19 EST
Meta Mate MMATQ	Sell	Cancelled	0	162 @4.50		DAY	02/22/2021 12:50:42 EST
Meta Mate MMATQ	Buy	Filled	58	58 @3.46	3.46	DAY	02/22/2021 02/22/2021 09:33:03 EST
Meta Mate MMATQ	Buy	Filled	59	59 @3.37	3.37	DAY	02/19/2021 02/19/2021 09:34:09 EST
Meta Mate MMATQ	Buy	Filled	45	45 @3.90	3.9	DAY	02/17/2021 02/17/2021 08:27:21 EST
Meta Mate MMATQ	Buy	Cancelled	0	46 @3.89		DAY	02/17/2021 08:23:13 EST
Castor Mar CTRM	Buy	Cancelled	0	162 @1.10		DAY	02/17/2021 08:12:00 EST
Castor Mar CTRM	Sell	Filled	132	132 @1.35	1.35	DAY	02/16/2021 02/16/2021 18:31:00 EST
Castor Mar CTRM	Buy	Filled	69	69 @1.46	1.46	DAY	02/12/2021 02/12/2021 17:50:15 EST
Castor Mar CTRM	Buy	Cancelled	0	64 @1.45		DAY	02/12/2021 17:47:48 EST

Castor Mar CTRM	Buy	Cancelled	0	71 @1.43	DAY	02/12/2021 17:46:26 EST
Castor Mar CTRM	Buy	Filled	63	63 1.56	1.56 DAY	02/11/2021 02/11/2021 10:23:38 EST

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS INC.</b>	Case Number: <b>24-50792</b>	COURT USE ONLY
<p>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder").</p> <p>Telephone Number:</p>	<p><input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.</p> <p><input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.</p> <p><input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.</p>	
<p><b>NOTE:</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money or r.l. A separate Proof of Claims form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtors. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) hereina.</p>		
Account or other number by which Interest holder identifies Debtor:	<p>Check here if this claim:</p> <p><input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____</p> <p><input type="checkbox"/> amends a previously filed Proof of Interest dated: _____</p>	
<p>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</p> <p>Telephone Number:</p>	3. Date Equity Interest was acquired:	
4. Total amount of member interest: _____	5. Certificate number(s): _____	
<p>6. Type of Equity Interest:</p> <p>Please indicate the type of Equity Interest you hold:</p> <p><input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor.</p> <p><input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: _____</p> <p>Description: _____</p>		
<p>7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. <b>DO NOT SEND ORIGINAL DOCUMENTS.</b> If the documents are not available, explain. If the documents are voluminous, attach a summary.</p>		
<p>8. Date-Stamped Copy: To receive an acknowledgment of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.</p>		
<p>9. Signature:</p> <p>Check the appropriate box.</p> <p><input type="checkbox"/> I am the creditor.      <input type="checkbox"/> I am the creditor's authorized agent.      <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent.      <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3004.)</p> <p>(Attach copy of power of attorney, if any.)      (See Bankruptcy Rule 3004.)</p> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <p>Print Name: _____</p> <p>Title: _____</p> <p>Company: _____ Address and telephone number (if different from notice address above): _____</p> <p>(Signature) _____ (Date) _____</p> <p>Telephone number: _____ email: _____</p>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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